

DECEMBER 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

1/6/2026

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,173,881.42	102,066.86	187,415.45	(916.67)	1,087,616.16	
051 County Emergency Management	14,498.20	603.81	-	-	15,102.01	
110 Road Use Tax	643,253.44	65,692.75	54,145.49	-	654,800.70	
112 Trust and Agency	839,277.25	39,850.41	78,823.72	-	800,303.94	
113 Flex Spending	1,415.73	1,369.66	1,369.66	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	125,000.00	-	-	-	125,000.00	
121 Sales Tax	314,793.03	122,327.41	-	-	437,120.44	
122 Hotel/Motel Tax	56,655.91	13,280.02	-	-	69,935.93	
123 Gas-Electric Franchise Fee	229,999.87	-	231.75	(21,295.00)	208,473.12	
124 Library Bequest	367,362.70	6,215.33	1,375.00	-	372,203.03	
126 Downtown TIF	284,891.30	1,902.96	-	-	286,794.26	
127 Industrial Park TIF	81,106.58	-	81,106.58	-	-	
128 Ind Park SubFund TIF East Penn	908,591.93	2,096.01	-	-	910,687.94	
132 DARE	-	-	-	-	-	
136 Trees Forever	2,107.11	2,500.00	-	-	4,607.11	
146 Oelwein Housing Revolving Loan Fund	113,613.09	482.82	-	-	114,095.91	
160 Econ Dev (\$12,500 Wellness Res)	(152,013.13)	1,201.00	7,970.34	-	(158,782.47)	
161 IRP Revolving Loan	357,357.26	11,839.70	1,297.13	-	367,899.83	367,899.83
162 Downtown Business Grants	151,516.29	-	-	-	151,516.29	
167 Oelwein Volunteer Fire Dept	17,240.44	-	4,566.85	916.67	13,590.26	
177 Forfeit Assets	6,849.14	593.97	5,753.45	-	1,689.66	
200 Debt Service	703,309.53	21,929.42	-	21,295.00	746,533.95	
201 Water Bondsinking	240,349.28	520.29	11,922.50	29,287.00	258,234.07	
202 Sewer Bondsinking	446,489.26	956.91	19,115.54	62,653.00	490,983.63	
205 Special Assessments	30,594.00	698.00	-	-	31,292.00	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	784.50	-	-	-	784.50	
305 Airport Grant	(23,301.14)	-	-	-	(23,301.14)	
307 Tri Park Trail Extensions	1,047,320.51	-	257,135.61	-	790,184.90	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	1,275,460.39	3,706.85	130,085.10	-	1,149,082.14	
393 2022 GO Bond Construction City Hall	24,354.64	-	-	-	24,354.64	
397 Railroad Grant-Viaduct	37,901.24	-	-	-	37,901.24	
501 Cemetery Perp Care	300,491.96	0.30	-	-	300,492.26	3,492.26
600 Water (2016D Reserve \$67,000)	846,055.55	179,625.50	81,711.82	(64,287.00)	879,682.23	
601 Water Infrastructure Fee	441,474.78	3.53	-	35,000.00	476,478.31	
620 Customer Water Deposits	143,111.50	1,979.63	2,100.00	-	142,991.13	
640 Fuel	3,575.67	1,053.25	-	-	4,628.92	
670 Landfill	209,479.04	53,455.84	31,713.34	-	231,221.54	
671 Recycling	55,953.34	6,676.35	81.59	-	62,548.10	
672 ROW Trees Utility Fee	39,065.59	8,400.79	16,737.29	-	30,729.09	
680 Wellness Center	(25,849.51)	18,654.52	20,773.70	-	(27,968.69)	
700 Sewer/Waste Treatment	1,530,271.67	207,054.28	64,375.54	(97,653.00)	1,575,297.41	
701 Sewer Infrastructure Fee	592,240.62	0.15	-	35,000.00	627,240.77	
706 Reed Bed Exp - EQ Liner	(37,031.20)	5,000.00	-	-	(32,031.20)	
	13,474,188.40	881,738.32	1,059,807.45		13,296,119.27	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

2,151,112.49

CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001

8,747,000.00

Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002

372,807.82

Unapplied Accounts Receivable

-

Balance Checking Account 999-1000

2,025,198.96

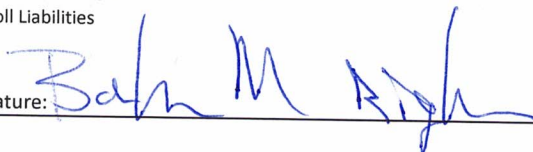
Payroll Liabilities

-

13,296,119.27**13,296,119.27**

Signature:

Date:



1-7-26

12/1/2025	12/31/2025	11/30/2025
revenue	expense	transfer in transfer out
001-___-4___	001-___-6___	001-___-49___ 001-___-69___ 0.00
051-___-4___	051-___-6___	051-___-49___ 051-___-69___ -
110-___-4___	110-___-6___	110-___-49___ 110-___-69___ -
112-___-4___	112-___-6___	112-___-49___ 112-___-69___ -
113-___-4___	113-___-6___	113-___-49___ 113-___-69___ -
119-___-4___	119-___-6___	119-___-49___ 119-___-69___ -
120-___-4___	120-___-6___	120-___-49___ 120-___-69___ -
121-___-4___	121-___-6___	121-___-49___ 121-___-69___ -
122-___-4___	122-___-6___	122-___-49___ 122-___-69___ -
123-___-4___	123-___-6___	123-___-49___ 123-___-69___ -
124-___-4___	124-___-6___	124-___-49___ 124-___-69___ -
126-___-4___	126-___-6___	126-___-49___ 126-___-69___ 0.00
127-___-4___	127-___-6___	127-___-49___ 127-___-69___ -
128-___-4___	128-___-6___	128-___-49___ 128-___-69___ (0.00)
132-___-4___	132-___-6___	132-___-49___ 132-___-69___ -
136-___-4___	136-___-6___	136-___-49___ 136-___-69___ -
146-___-4___	146-___-6___	146-___-49___ 146-___-69___ -
160-___-4___	160-___-6___	160-___-49___ 160-___-69___ -
161-___-4___	161-___-6___	161-___-49___ 161-___-69___ -
162-___-4___	162-___-6___	162-___-49___ 162-___-69___ -
167-___-4___	167-___-6___	167-___-49___ 167-___-69___ (916.67)
177-___-4___	177-___-6___	177-___-49___ 177-___-69___ -
200-___-4___	200-___-6___	200-___-49___ 200-___-69___ (21,295.00)
201-___-4___	201-___-6___	201-___-49___ 201-___-69___ (29,287.00)
202-___-4___	202-___-6___	202-___-49___ 202-___-69___ (62,653.00)
205-___-4___	205-___-6___	205-___-49___ 205-___-69___ -
282-___-4___	282-___-6___	282-___-49___ 282-___-69___ -
287-___-4___	287-___-6___	287-___-49___ 287-___-69___ -
301-___-4___	301-___-6___	301-___-49___ 301-___-69___ -
302-___-4___	302-___-6___	302-___-49___ 302-___-69___ -
305-___-4___	305-___-6___	305-___-49___ 305-___-69___ -
307-___-4___	307-___-6___	307-___-49___ 307-___-69___ -
310-___-4___	310-___-6___	310-___-49___ 310-___-69___ -
314-___-4___	314-___-6___	314-___-49___ 314-___-69___ -
360-___-4___	360-___-6___	360-___-49___ 360-___-69___ -
385-___-4___	385-___-6___	385-___-49___ 385-___-69___ -
387-___-4___	387-___-6___	387-___-49___ 387-___-69___ -
388-___-4___	388-___-6___	388-___-49___ 388-___-69___ -
393-___-4___	393-___-6___	393-___-49___ 393-___-69___ -
397-___-4___	397-___-6___	397-___-49___ 397-___-69___ -
501-___-4___	501-___-6___	501-___-49___ 501-___-69___ (0.00)
600-___-4___	600-___-6___	600-___-49___ 600-___-69___ -
601-___-4___	601-___-6___	601-___-49___ 601-___-69___ (35,000.00)
620-___-4___	620-___-6___	620-___-49___ 620-___-69___ -
640-___-4___	640-___-6___	640-___-49___ 640-___-69___ -
670-___-4___	670-___-6___	670-___-49___ 670-___-69___ -
671-___-4___	671-___-6___	671-___-49___ 671-___-69___ -
672-___-4___	672-___-6___	672-___-49___ 672-___-69___ -
680-___-4___	680-___-6___	680-___-49___ 680-___-69___ -
700-___-4___	700-___-6___	700-___-49___ 700-___-69___ -
701-___-4___	701-___-6___	701-___-49___ 701-___-69___ (35,000.00)
706-___-4___	706-___-6___	706-___-49___ 706-___-69___ -
		<u>(184,151.67)</u>
	2,025,198.96	9991000 Checking Revenue check - should equal transfers
	0.00	9991111 Utility
	0.00	9991112 Accounts Receivable
001-1301	0.00	0012120 payroll liabilities
	0.00	___-2020 accounts payable
	2,025,198.96	- Ckg Bal to match
		Col I Line 62